

DR-2 Disclosure Summary Page

DR-2

Appanoose County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	5/7/2012 1:17:15 PM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date	5/8/2012 2:12:23 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,228.43
Schedule A: Cash Contributions Total	\$1,431.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,660.35
Schedule B: Expenditure Total	\$607.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,053.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Appanoose County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/7/2012 1:17:15 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/8/2012 2:12:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2012	Check #	Unitemized Contributions n/a n/a, IA 00000	N/A	\$626.92	
Money donated at the caucus					
3/17/2012	Check #	Unitemized Contributions n/a n/a, IA 00000	N/A	\$300.00	
Money received from County Convetion Attendees - \$10.00/each					
4/23/2012	Check #	Ballanger, Jerald 1400 Shamrock Lane Centerville, IA 52544	None	\$40.00	
4/23/2012	Check #	Brinegar, Lyle 1313 South 11th Street Centerville, IA 52544	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Clinkenbeard, Barry 20173 578th St Cincinnati, IA 52549	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Cooper, Sharon 859 Mikels Dr Centerville, IA 52544	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Corder, Russell 33560 440th St Unionville, IA 52594	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Murphy, Joe 863 Mikels Dr Centerville, IA 52544	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Spencer, Elaine 14257 250th Ave Moravia, IA 52571	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Stodgill, Mark 20802 272nd Ave Moulton, IA 52572	None	\$40.00	
District Convention Attendee					

Schedule A: Contributions

Sch-A

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Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/8/2012 2:12:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/23/2012	Check #	Taylor, Richard 26237 HWY 202 Moulton, IA 52572	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Waits, Mark 1309 W Washington St Centerville, IA 52544	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Wing, Don 20686 470th St Centerville, IA 52544	None	\$40.00	
District Convention Attendee					
4/23/2012	Check #	Zelenka, Ron 11192 Deer Run Drive Moravia, IA 52571	None	\$40.00	
District Convention Attendee					
5/7/2012	Check #	Unitemized Contributions n/a n/a, IA 00000	N/A	\$25.00	
This contribution was missed being reported back in December of 2010. It was a contribution for our annual Christmas Cookie sale.					

Total Regular Contributions	\$1,431.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,431.92

Schedule B: Expenditures

Sch-B

Appanoose County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	5/7/2012 1:17:15 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/8/2012 2:12:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/16/2012	Check # Unitemized	Brinegar, Lyle 1313 South 11th Street Centerville, IA 52544	Miscellaneous or Unitemized	\$23.22
Made Copies				
3/12/2012	Check # Unitemized	Republican Party of Iowa 621 East 9th St Des Moines, IA 50309	Miscellaneous or Unitemized	\$480.00
District and State Convention delegates				
3/15/2012	Check # 1436	White, Angela 22979 Dewey Road Centerville, IA 52544	Postage, Shipping, Delivery	\$104.08
Postage supplies				

Total Amount	\$607.30
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